Oten 10B

PROFESSIONAL SERVICES AGREEMENT FOR ECONOMIC DEVELOPMENT SERVICES

This Agreement made and entered into the 1st day of July 2014 by and between THE TOWN OF EDGEWOOD, NEW MEXICO, a municipal corporation (the "Town") and the ESTANCIA VALLEY ECONOMIC DEVELOPMENT ASSOCIATION, a nonprofit New Mexico Corporation ("EVEDA"). The purpose of this Agreement is to establish a EVEDA as a contractor to provide professional services for economic development for the Town.

WHEREAS, the Town desires to foster the economic development of the Town for the purpose of providing employment opportunities and economic stability for its residents by making reasonable efforts to attract, retain and expand business and commercial enterprises within the Town or its immediate vicinity;

WHEREAS, the Town is in need of professional services to perform economic development activities necessary to attract, retain and expand business and commercial enterprises within the Town or its immediate vicinity;

WHEREAS, the Town has adopted Ordinance No. 2003-14 (the "Ordinance") as authorized by the Local Economic Development Act, NMSA 1978, §§ 5-10-1 through 5-10-13, ("LEDA") to conduct economic development;

WHEREAS, EVEDA is a certified regional economic development agency that is qualified to provide economic development services;

WHEREAS, the Town desires to contract with EVEDA to perform economic development services authorized by the Ordinance and LEDA;

NOW, THEREFORE, for and in consideration of the premises and mutual obligations herein, the parties agree as follows:

- I. SCOPE OF SERVICES. EVEDA shall, through its own staff or its consultants, provide economic development services to the Town as follows:
 - A. REVIEW, EVALUATION AND PRESENTATION OF ECONOMIC DEVELOPMENT PROJECT APPLICATIONS. EVEDA shall:
 - 1. Review applications for proposed economic development projects, including applications for industrial revenue bonds, within the Town;
 - 2. Evaluate proposed economic development projects against the criteria established in the Ordinance and LEDA;
 - 3. Present proposed economic development projects to the Town Council;
 - 4. Recommend a proposed action to the Town Council regarding proposed economic development projects; and

- B. RECRUITMENT OF ECONOMIC DEVELOPMENT PROJECTS. EVEDA shall work with the New Mexico Economic Development Department (NMEDD), governmental entities at the local, state and federal level, elected officials, economic development agencies, business organizations, and educational institutions to identify and recruit:
 - 1. Businesses and enterprises to the Town and its vicinity which would create new employment opportunities to residents of the Town;
 - 2. Businesses and enterprises within the Town and its vicinity that are candidates for expansion which would increase employment opportunities to residents of the Town; and
 - 3. Businesses and enterprises within the Town and its vicinity that may require economic development assistance in order to retain existing employment opportunities to residents of the Town.

C. PLANNING. EVEDA shall:

- 1. Propose, from time to time, Town economic development incentive policies;
- 2. Serve as a resource for economic development information, data and issues, to the Town and the public and to provide current information and materials to the public; and
- 3. Allow an appointee of the Town to sit as an ex-officio member to the Board of Directors of EVEDA.
- 4. REPORTS. A minimum of once during the term and additionally upon the Town's request, EVEDA shall prepare and present in person a written comprehensive report to the Town of EVEDA's activities related to this contract, including a summary of economic development project applications reviewed and a summary of economic development recruitment prospects.
- 5. EVEDA will permit authorized representatives of the Town to inspect EVEDA's books and records upon reasonable notice, during ordinary business hours. During the term of this contract and thereafter until the Town's annual audit of the fiscal year, EVEDA will also cooperate with the Town's designated auditor in any reasonable manner.
- II. COMPENSATION AND METHOD OF PAYMENT. In consideration of the performance by EVEDA, the Town shall pay EVEDA the amount of \$ 7500.00 on July 1, 2014 for the period beginning July 1, 2014 and ending June 30, 2015. 5000-00

- III. TERM. The effective date of this contract is July 1, 2014, and this contract shall expire on June 30, 2015. Activities conducted by EVEDA since the effective date of this contract, but before the date of the expiration of this contract, shall be deemed to have been performed by EVEDA in compliance with this contract.
- IV. CONFLICT OF INTEREST. No officer or employee of the Town or member of the Town Council, and no employee of EVEDA, or member of EVEDA's Board of Directors, and no person who exercises any functions or responsibilities, in the review or approval of the undertaking or the carrying out of this agreement, shall participate in any decision relating to this agreement which is prohibited by law. Employees and members of EVEDA's Board of Directors shall disclose any conflict of interest with any economic development project or activity conducted by EVEDA on behalf of the Town.
- V. HOLD HARMLESS. EVEDA and the Town, in pursuance of the services provided for herein shall use reasonable care to avoid damage or injury to persons or property and shall save and hold harmless each other of and from any and all damages, injuries and expenses caused by the negligence of EVEDA or the Town, their respective agents or employees, or by reason of the failure of EVEDA or the Town to comply with the provisions of this agreement. In no way shall this provision be construed as a waiver of any immunity available to the Town under New Mexico law.

VI. EQUAL OPPORTUNITY.

- A. Non-Discrimination. EVEDA agrees that no person shall be excluded from, or denied the benefits of, or be subjected to discrimination under, any program or activity of EVEDA, on the grounds of race, religion, national origin, color, sex, physical handicap, political affiliation or age.
- B. Nonsegregated Facilities. EVEDA certifies that all employee facilities under its control are provided in a manner that segregation, whether by habit, local custom, or otherwise, and whether on the basis of race, religion, color, handicap, age, sex, national origin or political affiliation, cannot occur. Further EVEDA certifies that it will not assign, or permit employees to perform services at any location under its control where facilities are segregated.
- C. Employment. EVEDA will not discriminate against any employee or applicant for employment because of race, religion, color, handicap, age, sex, national origin or political affiliation; and will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, with regard to any of the same factors. Moreover, EVEDA will state, in all solicitation or advertisements for employees, that all qualified applicants will receive consideration for employment without regard to the factors listed above.
- D. COMPLIANCE WITH LAW. EVEDA will at all times conduct itself in accordance with the laws of the United States, the State of New Mexico, and the Town of Edgewood.
- VII. RIGHT OF TERMINATION. This agreement may be terminated by either party at any time after sixty (60) days notice in writing given to the opposite party. In the event of such

termination, the Town will have no obligation to make any additional payments as specified in Section II above.

- VIII. ENTIRE AGREEMENT. This Agreement represents the entire understanding between the parties and supersedes any prior agreements or understandings with respect to the subject matter of this Agreement. No verbal agreement of conversation with any officer, agent, or employee of the Town, either before, during, or after execution of this agreement, shall affect or modify any of the terms or obligations of this Agreement.
- IX. WAIVER OF BREACH. The waiver by either party of a breach or violation of any provision of his Agreement will not operate as or be construed as a waiver of any subsequent breach of this Agreement.
- X. COOPERATION AND DISPUTE RESOLUTION. The parties agree that they will maintain effective liaison and close cooperation. If a dispute arises related to the obligations or performance of either party under this Agreement, representatives of the parties will meet in good faith to resolve the dispute.
- XI. BINDING EFFECT. This Agreement is binding upon, and inures to the benefit of, the parties to this Agreement and their respective successors and assigns.
- XII. NOTICES. Any notice that will be given in accordance with this Agreement, will be deemed appropriate when sent by certified mail to the following:

Town Clerk Town of Edgewood PO Box 3610 Edgewood, NM 87015

and

Executive Director EVEDA PO Box 3209 Moriarty, NM 87035

- XIII. PENALTIES. The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.
- XIV. APPROVAL REQUIRED: This Agreement shall not become effective or binding until signed by both parties.

IN WITNESS THEREOF this contract has been executed by the parties hereto in an original and one counterpart copy.

Mayor Brad Hill (SEAL) ATTEST: Town Clerk Date ESTANCIA VALLEY ECONOMIC DEVELOPMENT ASSOCIATION, INC. President Date

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RESOLUTION NO. 2014-15

A RESOLUTION ADOPTING THE TOWN OF EDGEWOOD FINAL BUDGET FOR FISCAL YEAR 2014-2015.

WHEREAS: The Town of Edgewood Governing Body has complied with the requirements set forth by the State of New Mexico Department of Finance & Administration for the submission of the Interim Budget, and received approval June 19, 2014. WHEREAS: The Town of Edgewood Governing Body seeks approval and certification by the State of New Mexico Department of Finance & Administration for the Final Budget for fiscal year 2014-2015. NOW, THEREFORE BE IT RESOLVED that the Town of Edgewood Governing Body hereby meets the requirement of conducting a Public Hearing for its citizens on this date. PASSED, APPROVED and ADOPTED this 16th day of July, 2014. Brad E. Hill, Mayor **ATTEST:** Estefanie B. Muller, CMC, Clerk-Treasurer

MUNICIPALITY: TOWN OF EDGEWOOD

New Mexico Department of Finance and Administration Local Government Division Budget Request Recapitulation ROUNDED TO NEAREST DOLLAR

Fiscal Year 2014-2015

FUND TITLE		UNAUDITED BEGINNING CASH BALANCE @JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$448,165	\$255,605	3,127,736	(639,311)	2,808,933	\$383,262	234,078	\$149,184
CORRECTION	201	\$60,862	\$0	15,000	0	9,263	\$66,599		\$66,599
ENVIRONMENTAL GRT	202	\$0	\$0	0	0	0	\$0		\$0
EMS	206	\$0	\$0	0	0	0	\$0		\$0
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$0	\$0	0	0	0	\$0		\$0
LEPF	211	\$3,317	\$0	24,800	0	28,117	\$0		\$0
LODGERS' TAX	214	\$0	\$0	0	0	0	\$0		\$0
MUNICIPAL STREET	216	\$147,639	\$0	130,142	364,024	641,805	\$0		\$0
RECREATION	217	\$9,995	\$0	1,200	72,664	78,259	\$5,600		\$5,600
INTERGOVERNMENTAL GRANTS	218	\$0	\$0	0	0	0	\$0		\$0
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$17,177	\$0	4,550	0	0	\$21,727		\$21,727
CAPITAL PROJECT FUNDS	300	\$3,670,000	\$0	1,035,420	0	4,250,581	\$454,839		\$454,839
G. O. BONDS	401	\$0	\$0	67,627	0	67,627	\$0		\$0
REVENUE BONDS	402	\$0	\$0	112,979	0	112,979	\$0		\$0
DEBT SERVICE OTHER	403	\$0	\$0	0	0	0	\$0		\$0
ENTERPRISE FUNDS	500								
Water Fund		\$0	\$0	0	0	0	\$0		\$0
Solid Waste		\$0	\$0	0	0	0	\$0		\$0
Waste Water		\$1	\$0	19,950	202,623	222,573	\$1		\$1
Airport		\$0	\$0_	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0			\$0
Other Enterprise (enter fund n	ame)	\$0	\$0	0	0	0			\$0
Other Enterprise (enter fund n	ame)	\$0	\$0	0	0	0			\$0
Other Enterprise (enter fund n	ame)	\$0	\$0	0	0	0			\$0
Other Enterprise (enter fund n	ame)	\$0	\$0	0	0	0			\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0			\$0
TRUST AND AGENCY FUNDS	700	\$34,664	\$0	0	0	25,916	\$8,748		\$8,748
Grand Total		\$4,391,820	\$255,605	\$4,539,404	\$0	\$8,246,053	\$940,776	\$234,078	\$706,698

Check [] if this form is a revision

Revision No:____

Revision Date:_____

LAST UPDATE: 7/16/2014 10:00

Form revised: 01/07/09 (DFA/LGD)

<u> </u>	6/30/2012	6/30/2013	FY 2014	VARIANCE	FY 2015	VARIANCE
	FISCAL YEAR		FINAL BUDGET	FY2013 - FY2014	BUDGET	FY2014 - FY2015
	ACTUAL	ACTUAL	6/30/2014	INC / (DEC) %	REQUEST	INC/(DEC) %
REVENUES					-	
Taxes:						
Property Tax - Current Year	0	0	0	n/a	0	n/a
Property Tax - Delinquent	0	0	0	n/a	0	n/a
Property Tax - Penalty & Interest	0	0	0	n/a	0	n/a
Oil and Gas - Equipment	0	0	0	n/a	0	n/a
Oil and Gas - Production	0	0	0	n/a	0	n/a
Franchise Fees	0	0	0	n/a	0	n/a
Gross receipts - Local Option	1,412,822	1,395,815	1,423,731	2.00%	1,487,800	4.50%
Gross Receipts - Infrastructure	0	0	0	n/a	0	n/a
Gross Receipts - Environmental	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:			ŀ			
Gross receipts	1,273,047	1,247,350	1,272,297	2.00%	1,329,550	4.50%
Cigarette Tax (2 cent)	8	0	0	n/a	0	n/a
Gas Tax (1 cent)	0	0	0	n/a	0	n/a
Gas Tax (2 cent)	0	0	0	n/a	0	n/a
Motor Vehicle	8,144	7,358	7,357	(0.01%)	7,689	4.51%
Grants - Federal	٥	0	اها	n/a	0	n/a
Grants - State	30,488	10,497	10,497	0.00%	19,700	87.67%
Grants - Local	0	0	0	n/a	0	n/a
				,	•	
Legislative Appropriations	0	0	0	n/a	0	n/a
Small Cities Assistance	35,000	35,000	35,000	0.00%	90,000	157.14%
Licenses and Permits	14,680	19,411	19,411	0.00%	19,411	(0.00%)
Charges for Services	34,079	34,239	34,239	(0.00%)	34,239	0.00%
Fines And Forfeits	31,823	33,133	33,533	1.21%	36,193	7.93%
Interest on Investments	0	0	0	n/a	0	n/a
Miscellaneous	70,215	46,117	54,829	18.89%	103,154	88.14%
TOTAL GENERAL FUND REVENUES	2,910,306	2,828,920	2,890,895	2.19%	3,127,736	8.19%
EXPENDITURES						
Executive - Legislative	27,030	26,614	34,253	28.70%	49,588	44.77%
Judicial	58,495	72,750	86,351	18.70%	107,469	24.46%
Elections	2,880	0	3,500	n/a	0	(100.00%)
Finance & Administration	660,336	742,659	871,712	17.38%	1,015,201	16.46%
Public Safety	780,644	994,640	1,058,907	6.46%	1,113,488	5.15%
Highways & Streets	0	0	0	n/a	0	n/a
Senior Citizens	0	0	o	n/a	0	n/a
Sanitation	0	0	o	n/a	0	n/a
Health and Welfare	0	0	o	n/a	0	n/a
Culture and Recreation	155,952	194,987	200,038	2.59%	203,219	1.59%
Economic Development & Housing	0	0	o	n/a	0	n/a
Airport	0	0	0	n/a	0	n/a
Other - Miscellaneous	289,731	301,394	321,391	6.63%	319,968	(0.44%)
TOTAL GENERAL FUND EXPENDITURES	1,975,068	2,333,044	2,576,152	10.42%	2,808,933	9.04%
OTHER FINANCING SOURCES	, , , , , , , , , , , , , , , , , , , ,	,,-	, , , , , ,		_,	,,,,,,
Transfers In	0	0	ol	n/a	0	n/a
Transfers (Out)	(723,145)	(1,224,027)	(740,648)	(39.49%)	(639,311)	(13.68%)
	(723,145)		(740,648)	(37.4770)	(00/,011/	(12.0070)

SPECIAL REVENUE FUNDS	FUND	6/30/2012	6/30/2013	FY 2014	VARIANCE	FY 2015	VARIANCE
1	NUMBER	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2013 - FY2014	BUDGET	FY2014 - FY201
GORREGIIIONS	201	ACTUAL	ACTUAL	6/30/2014	INC / (DEC) %	REQUEST	INC / (DEC) %
REVENUES	EEZUL- ()	į		ļ	}		
Correction Fees	201	10,844	10,845	10,845	0.00%	15,000	38.31%
Miscellaneous	201	0	. 0	0	n/a	0	n/s
TOTAL Revenues		10,844	10,845	10,845	0.00%	15,000	38.31%
EXPENDITURES	201	0	9,263	9,263	0.00%	9,263	0.00%
OTHER FINANCING SOURCES							
Transfers In	201	0	0	0	n/a	0	n/a
Transfers (Out)	201	0	0	0	n/a	0	n/s
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	n/a
REVENUES	202						
GRT - Environmental	202	0	0	0	n/a	0	n/a
Miscellaneous	202	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	202	0	0	0	n/a	0	n/s
OTHER FINANCING SOURCES							120
Transfers In	202	0	0	0	n/a	0	n/a
Transfers (Out)	202	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	n/a
AMS REVENUES	206						
State EMS Grant	206	0	0	0	n/a	0	-1-
Miscellaneous	206	0	0	0	n/a n/a	0	n/a n/a
TOTAL Revenues	200	0	0	0	n/a	0	n/a
	206						
EXPENDITURES OTHER EDIANOPIC SOURCES	206	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES Transfers In	206	0					
Transfers in Transfers (Out)	206	0	0	0	n/a n/a	0	n/a n/a
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	n/a
E911		<u></u>					
REVENUES	BUSARUUS 1923						
State-E-911 Enhancement	<u> </u>	0	0	0	n/a	0	n/8
Network & Data Base Grant		0	0	0	n/a	0	n/a
Miscellaneous TOTAL P		0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/8
EXPENDITURES		0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES].						
Transfers In		0	0	0	n/a	0	n/a
Transfers (Out)		0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	n/a
REVENUES	57.54.77						
State - Fire Marshall Allotment	209	0	0	0	n/a	0	n/a
Miscellaneous	209	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	209	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE	S	0	0	0	п/а	0	n/a

SPECIAL REVENUE FUNDS	FUND	6/30/2012	6/30/2013	FY 2014	VARIANCE	FY 2015	VARIANCE
	NUMBER	FISCAL YEAR ACTUAL	FISCAL YEAR ACTUAL	FINAL BUDGET 6/30/2014	FY2013 - FY2014 INC / (DEC) %	BUDGET REQUEST	FY2014 - FY2015 INC / (DEC) %
WALKAWADAR OR (OLD VIOLUTE ROTH O	211	ACTUAL	ACTUAL	0/30/2014	INC / (DBC) //	REQUEST	INC/(DEC) 70
REVENUES							
State-Law Enforcement Protection	211	24,800	24,200	23,000	(4.96%)	24,800	7.83%
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues	1	24,800	24,200	23,000	(4.96%)	24,800	7.83%
EXPENDITURES	211	0	0	0	n/a	28,117	n/a
OTHER FINANCING SOURCES							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	0	0	0	п/а	0	n/a
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	n/a
MEDDIG CRESTANCE TO THE PROPERTY OF THE PROPER	214						
REVENUES Lodgers' Tax	214	0	0	0	n/a	0	7/2
——————————————————————————————————————	214	0	0	- 0	n/a	0	n/a n/a
Miscellaneous TOTAL Revenues	214	0	0	0	n/a	0	n/a
						·	
EXPENDITURES	214	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES				_			
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE MUNICIPAL SURGET	.s 216	0	00	0	n/a	0	n/a
REVENUES	240						
GRT - Infrastructure (1/8 cent)	216	225,916	277,396	0	(100.00%)	0	n/a
GRT - Municipal	216	0	0	0	n/a	0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	127,896	130,142	130,142	0.00%	130,142	0.00%
Motor Vehicle - Registration (all)	216	0	0	0	n/a	0	n/a
State Grants	216	0	0	0	n/a	0	n/a
Federal Grants	216	0	0	0	n/a	0	n/a
Miscellaneous	216	0	16	0	(100.00%)	0	n/a
TOTAL Revenues		353,812	407,554	130,142	(68.07%)	130,142	0.00%
EXPENDITURES	216	707,198	705,421	665,788	(5.62%)	641,805	(3.60%)
OTHER FINANCING SOURCES							
Transfers In	216	435,480	175,722	496,909	182.78%	364,024	(26.74%)
Transfers (Out)	216	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE	ES	435,480	175,722	496,909	182.78%	364,024	(26.74%)
RECERDATION REVENUES	217 10						
Cigarette Tax - (1 cent)	217	4	0	0	n/a	0	n/a
Miscellaneous	217	6,505	0	1,200	n/a	1,200	0.00%
TOTAL Revenues		6,509	0	1,200	n/a	1,200	0.00%
EXPENDITURES	217	30,342	32,462	38,363	18.18%	78,259	104.00%
OTHER FINANCING SOURCES							
Transfers In	217	0	5,523	37,163	572.88%	72,664	95.53%
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE	S	0	5,523	37,163	572.88%	72,664	95.53%
NIDREOMERNMEN AVKERANVISTAM REVENUES	218						
	218	0	0	0	n/a	0	n/a
State Grants							
State Grants Federal Grants	218	0	0	0	n/al	0	n/al
	218 218	0	0	0	n/a n/a	0	n/a n/a
Federal Grants							n/a n/a n/a

Fiscal Year 2014-2015

							<u> </u>
SPECIAL REVENUE FUNDS	FUND	6/30/2012	6/30/2013	FY 2014	VARIANCE	FY 2015	VARIANCE
	NUMBER	FISCAL YEAR ACTUAL		FINAL BUDGET 6/30/2014	FY2013 - FY2014 INC / (DEC) %	BUDGET REOUEST	FY2014 - FY2015 INC / (DEC) %
OTHER PRIVATION IS SOUTH OF S	-	ACTUAL	ACTUAL	0/30/2014	INC/(DEC) %	REQUEST	INC/(DEC) %
OTHER FINANCING SOURCES							
Transfers In	218	0	0	0	n/a	0	n/a
Transfers (Out)	218	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE	es	0	0	0	n/a	0	п/а
SENIOR CHITZENS REVENUES	219						
State Grants	219	0	0	0	n/a	0	n/a
Federal Grants	219	0	0	0	n/a	0	n/a
Miscellaneous	219	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	219	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE	S	0	0	0	n/a	0	n/a
DWI REVENUES	223						
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	n/a
State - Local Grant (DFA)	223	0	0	0	n/a	0	n/a
State Other	223	0	0	0	n/a	0	n/a
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	0	0	0	n/a	0	n/a
TOTAL Revenues	2	0	0	0	n/a	0	n/a
EXPENDITURES	223	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	n/a
ON HERESPECIAL	299						
TOTAL Revenues	299	0	0	0	n/a	4,550	n/a
TOTAL Expenditures	299	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE	299	0	0	0	n/a	0	n/a

TOWN OF EDGEWOOD		(707012	EV 2014	VARIANCE	FY 2015	VARIANCE.
OTHER FUNDS - 299	6/30/2012 FISCAL YEAR	6/30/2013 FISCAL YEAR	FY 2014 FINAL BUDGET	FY2013 - FY2014	BUDGET	FY2014 - FY2015
	ACTUAL	ACTUAL	6/30/2014	INC / (DEC) %	REQUEST	INC / (DEC) %
ANIMAL SHELTER FUND	ACTUAL	RCTORD	- 0.00/2014			
REVENUES	0	0	0	n/a	4,300	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES					_	
Transfers In	0	0	_0_	n/a	0	
Transfers (Out)	0	0	0	n/a	0	n/a n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	U	100
VETERANS MEMORIAL FUND	,	_	_	n/a	250	n/a
REVENUES	0	0	0	n/a	230	n/a
EXPENDITURES OTHER FINANCING SOURCES	 	· · ·		10.0		
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
REVITALIZE RT 66						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES		_		ا م ا	_	
Transfers In	0	0	0	n/a n/a	0	n/a n/a
Transfers (Out)	0	0	0	n/a	0	n/s
TOTAL - OTHER FINANCING SOURCES	 	-	l			100
(enter fund name here) REVENUES	0	0		n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	
OTHER FINANCING SOURCES	<u>_</u>	· · · · · · · · · · · · · · · · · · ·	<u>-</u>			
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)					_] .
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0_	0	0	n/a		n/a
OTHER FINANCING SOURCES	۰ ا	0	0	n/a	0	n/a
Transfers In Transfers (Out)	0	0	0		0	
TOTAL - OTHER FINANCING SOURCES	Ö	Ö	0	n/a	0	
(enter fund name here)				-		
REVENUES	0	0	0	n/a	0	n/s
EXPENDITURES	0	0	0	n/a	0	n/s
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0		0	
TOTAL - OTHER FINANCING SOURCES	0	U		IVA		100
(enter fund name here)	0	۰ ا	۰ ا	n/a	0	n/a
REVENUES EXPENDITURES	0				<u> </u>	
OTHER FINANCING SOURCES	- 	 	 	1.00	<u> </u>	100
Transfers In	0	0		n/a	0	n/s
Transfers (Out)	0	0	0	n/a	0	n/i
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)				1		
REVENUES	0	0	0		<u> </u>	
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES	1 ^	0	١ ,		0	
Transfers In Transfers (Out)	0		0			
TOTAL - OTHER FINANCING SOURCES	0					
(enter fund name here)	 	 	 	 	 -	
REVENUES		1 0	۰ ا	n/a	۰ ا	n/a
EXPENDITURES	Ö					
OTHER FINANCING SOURCES						
Transfers In	0	0	0			
Transfers (Out)	0					
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)	_				_	
REVENUES EXPENDITURES	0					
OTHER FINANCING SOURCES	- 	l	 	iva iva	<u>'</u>	1
Transfers In	1 0	l 0	0	n/a	l 0	n/a
Transfers (Out)	0	0	0	l n/a	l 0	n/a

MUNICIPALITY: TOWN OF EDGEWOOD

OTHER FUNDS - 299	6/30/2012	6/30/2013	FY 2014	VARIANCE	FY 2015	VARIANCE.
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2013 - FY2014	BUDGET	FY2014 - FY2015
	ACTUAL	ACTUAL	6/30/2014	INC / (DEC) %	REQUEST	INC / (DEC) %
(enter fund name here) REVENUES	اها	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	
Transfers (Out) FOTAL - OTHER FINANCING SOURCES	0	0	0	n/a n/a	0	n/a n/a
(enter fund name here)			<u> </u>	120		
(enter fund name nere) REVENUES	اه	0	0	n/a	0	n/a
EXPENDITURES	0	0	_0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a n/a
Transfers (Out)	0	_ 0	0	n/a n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES (enter fund name here)						
REVENUES	اه	0	0	n/a	0	n/a
EXPENDITURES	0		0	n/a	0	n/a
OTHER FINANCING SOURCES					_	
Transfers In	0	0	. 0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a n/a
TOTAL - OTHER FINANCING SOURCES	V		V	100		100
(enter fund name here) REVENUES	o	o	o	n/a	0_	n/a
EXPENDITURES	Ö	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a n/a	0	n/a n/a
TOTAL - OTHER FINANCING SOURCES	- 0					
(enter fund name here) REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	Ö	0	n/a	0	n/a
OTHER FINANCING SOURCES					_	
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	. 0	0	n/a n/a	0	n/s n/s
TOTAL - OTHER FINANCING SOURCES		. 0	<u>~</u>	100	<u></u>	
(enter fund name here) REVENUES	0	0	o	n/a	0	n/8
EXPENDITURES	- ŏ	0	Ö	n/a	0	n/a
OTHER FINANCING SOURCES					_	
Transfers In	0	0	0	n/a	0	n/a n/a
Transfers (Out)	0	0	0	n/a n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES			<u> </u>	100		
(enter fund name here)	0	0	0_	n/a	0	n/a
REVENUES EXPENDITURES	Ö	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						_,
Transfers In	0	0	0	n/a	0	n/s
Transfers (Out)	0	0	0	n/a n/a	0	1/2
TOTAL - OTHER FINANCING SOURCES	<u> </u>		1	,,,,		
(enter fund name here) REVENUES	0	0	l 0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/s
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	<u>n/a</u>
Transfers (Out)	0	0	0			n/a
TOTAL - OTHER FINANCING SOURCES	 	ļ	 		<u>_</u>	
(enter fund name here)	0	۰ ا	0	n/a	0	n/a
REVENUES EXPENDITURES	0	- 0	_ 0		0	n/a
OTHER FINANCING SOURCES			[<u> </u>		
Transfers In	0	0	0	n/a	0	π/ π/
Transfers (Out)	0	0				n/
TOTAL - OTHER FINANCING SOURCES		 "	 			
(enter fund name here)	0	0	0	n/a	lo	n/
REVENUES EXPENDITURES	- ö	Ö				n/
OTHER FINANCING SOURCES	1]	
Transfers In	0	0	0			
Transfers (Out)	0	0				
TOTAL - OTHER FINANCING SOURCES	0					
FUND 299 SUMMARY				n/a	\$4,550	n/
Revenue - TOTAL	\$0					
Expenditures - TOTAL	\$0					
TOTAL - OTHER FINANCING SOURCES	l \$0	\$0	\$0	n/a	1 30	

	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
REVENUES						
GRT- Dedication	145,188	111,615	113,847	2.00%	118,970	4.50%
GRT- Infrastructure	0	0	282,944	n/a	295,676	4.50%
Bond Proceeds	0	0	0	n/a	0	n/a
Local Grants	0	0	0	n/a	0	n/a
CDBG funding	0	0	0	n/a	0	n/a
State Grants	198,581	43,616	268,616	515.87%	105,774	(60.62%)
Federal Grants (other)	165,893	0	0	n/a	0	п/а
Legislative Appropriations	9,458	477,000	275,000	(42.35%)	440,000	60.00%
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	0	723,875	0	(100.00%)	75,000	n/a
TOTAL CAPITAL PROJECTS REVENUES	519,120	1,356,106	940,407	(30.65%)	1,035,420	10.10%
EXPENDITURES						
Parks/Recreation	7,871	0	0	n/a	75,000	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	143,482	16,000	0	(100.00%)	450,000	n/a
Facilities	33,020	0	0	n/a	640,262	n/a
Transit	0	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	0	0	0	n/a	0	n/a
Infrastructure	340,531	2,393,170	993,616	(58.48%)	3,085,319	210.51%
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	0	n/a
Other	0	95,416	0	(100.00%)	0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURE	524,904	2,504,586	993,616	(60.33%)	4,250,581	327.79%
OTHER FINANCING SOURCES						
Transfers In	98,018	896,046	10,475	(98.83%)	0	(100.00%)
Transfers (Out)	0	0	0	n/a	0	п/а
TOTAL - OTHER FINANCING SOURCES	98,018	896,046	10,475	(98.83%)	0	(100.00%)

	6/30/2012	6/30/2013	FY 2014	VARIANCE	FY 2015	VARIANCE
DEBT SERVICE FUNDS	FISCAL YEAR ACTUAL	FISCAL YEAR ACTUAL	FINAL BUDGET 6/30/2014	FY2013 - FY2014 INC / (DEC) %	BUDGET REQUEST	FY2014 - FY2015 INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						<u> </u>
REVENUES:						
General Obligation - (Property tax)	0	0	o	п/a	67,627	n/a
Investment Income	Ĭ	ő	اة	n/a	0,,02,	n/a
Other - Misc	Ŏ	ŏ	ا	n/a	0	n/a
TOTAL REVENUES - FUND 401	0	Ö	0	n/a	67,627	n/a
EXPENDITURES:						
General Obligation - Principal	0	0	0	n/a	0	n/a
General Obligation - Interest	0	0	0	n/a	67,627	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	π/a	0	n/a
TOTAL EXPENDITURES - FUND 401	0	0	0	n/a	67,627	
OTHER FINANCING SOURCES:			_	_		
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a n/a	0	n/a n/a
TOTAL OTHER FINANCING SOURCES - FUND 401		<u>_</u>		IVa	<u>v</u>	11/4
REVENUE BONDS [FUND 402]						
REVENUES:			ا ا		•	_,
Bond Proceeds	0	0	112,992	n/a	0 112,979	n/a (0.01%)
Revenue Bonds - GRT Investment Income	0	0	112,992	n/a n/a	112,979	(U.U170)
Revenue Bonds - Other	0	Ö	اهّا	n/a	Ŏ	n/a
TOTAL REVENUES - FUND 402	0	ő	112,992	n/a	112,979	(0.01%)
EXPENDITURES:						
Revenue Bonds - Principal	0	0	73,473	n/a	73,828	0.48%
Revenue Bonds - Interest	Ö	Ó	39.519	n/a	39,151	(0.93%)
Other Revenue Bond Payments	0	. 0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	_ 0	n/a	0	n/a
TOTAL EXPENDITURES - FUND 402	0	0	112,992	n/a	112,979	(0.01%)
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n/8
Transfers (Out)	0	0	0	n/a	0	n/s
TOTAL OTHER FINANCING SOURCES - FUND 402	0	0	<u> </u>	n/a		11/8
OTHER DEBT SERVICE [FUND 403] Other Debt Service [NMFA, BOF, Misc] REVENUES:			İ			
Investment Income	0	0	0	n/a	0	n/s
Loan Revenue	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 403	0	0	0	n/a	0	n/a
EXPENDITURES:						
NMFA Loan Payments	0	0	0	n/a	0	n/a
Board of Finance Loan Payments	0	0	0	n/a	0	n/s
Other Debt Service - Misc	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES - FUND 403	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES:				.	=	
Transfers In	0	0	0	π/a	0	n/a
Transfers (Out)		0	0	n/a	0	n/s
TOTAL OTHER FINANCING SOURCES - FUND 403	0	0	0	n/a	U	11/8

MUNICIPALITY: TOWN OF EDGEWOOD

ENTERPRISE FUNDS

	6/30/2012	6/30/2013	FY 2014	VARIANCE	FY 2015	VARIANCE
ENTERPRISE FUNDS	FISCAL YEAR	FISCAL YEAR		FY2013 - FY2014	BUDGET	FY2014 - FY2015
(Department)	ACTUAL	ACTUAL	6/30/2014	INC / (DEC)	REQUEST	INC / (DEC)
REVENUES		ļ	<u> </u>			
Water Fund						ļ
Charges for Services	0	l 0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Water Fund	0	0	0	n/a	0	n/a
EXPENDITURES]
Water Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	ő	l ŏ	ا ة	n/a	ō	n/a
TOTAL - OTHER FINANCING SOURCES - Water Fund	0	0	0	n/a	0	n/a
REVENUES Solid Waste						
Charges for Services	0	l 0	0	n/a	0	n/a
Interest on Investments	ŏ	l ŏ	ő	n/a	ő	n/a
Gross Receipts - dedicated	0	l o	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Solid Waste Fund	0	0	0	n/a	0	n/a
EXPENDITURES				l		
Solid Waste	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	l 0	l 0	n/a	0	n/a
Transfers (Out)	ŏ	ا	Ĭ	n/a	Ŏ	n/a
TOTAL - OTHER FINANCING SOURCES - Solid Waste	0	0	0	n/a	0	n/a
REVENUES Waste Water					-	
Charges for Services	13,931	10,705	10,705	0.00%	19,950	86.36%
Interest on Investments	0	0	0	n/a	0.00	n/a
Gross Receipts - dedicated	Ŏ	Ŏ	ĺŏ	n/a	ő	n/a
Grants - Federal	Ö	Ö	Ö	n/a	ő	n/a
Grants - State	Ō	Ō	Ö	n/a	Ö	n/a
Legislative Appropriation	0	0	o	n/a	Ō	n/a
Other	0	0 :	0	n/a	0	n/a
TOTAL REVENUES - Waste Water Fund	13,931	10,705	10,705	0.00%	19,950	86.36%
EXPENDITURES			-			
Waste Water	196,550	193,752	217,752	12.39%	222,573	2.21%
OTHER FINANCING SOURCES	,	-,,,,,,,,	2.1,702	12.5770	222,373	2.2170
Transfers In	189,647	137,887	196,101	42.22%	202 (22	2 220/
Transfers (Out)	169,047	137,007	190,101	42.22% n/a	202,623	3.33%
TOTAL - OTHER FINANCING SOURCES - Waste Water	189,647	137,887	196,101	42.22%	202,623	n/a 3.33%
REVENUES	107,077	137,007	170,101	76.6670	202,023	3.3376
Charges for Services	0	0	0	-1-	^	_,_
Interest on Investments	0	0	0	n/a n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a n/a	0	n/a n/a
Grants - Federal	ő	0	0	n/a	0	n/a n/a
Grants - State	ő	ŏ	ő	n/a	0	n/a
Legislative Appropriation	o l	ŏ	ŏ	n/a	ő	n/a

	6/30/2012	6/30/2013	FY 2014	VARIANCE	FY 2015	VARIANCE
ENTERPRISE FUNDS	FISCAL YEAR			FY2013 - FY2014	BUDGET	FY2014 - FY2015
(Department) Other	ACTUAL 0	ACTUAL 0	6/30/2014	INC / (DEC) n/a	REQUEST 0	INC / (DEC)
TOTAL REVENUES - Airport Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Airport	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0_	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Airport	0	0	0	n/a	0	n/a
REVENUES						
Ambulance	_	_		,	_	.[
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0 0	0 0	n/a n/a	0	n/a n/a
Gross Receipts - dedicated Grants - Federal	0	0	١	n/a	0	n/a
Grants - State	ő	ŏ	١ ٥	n/a	ő	n/a
Legislative Appropriation	Ŏ	Ö	0	п/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Ambulance Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Ambulance	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Ambulance	0	0	0	n/a	0	n/a
REVENUES						
Cemetery						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a n/a
Grants - Federal Grants - State	0	0	0	n/a n/a	0	n/a
Legislative Appropriation	Ŏ	ő	١ ŏ	n/a	Ö	n/a
Other	Ö	0	0	n/a	0	n/a
TOTAL REVENUES - Cemetery Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Cemetery	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
OTAL - OTHER FINANCING SOURCES - Cemetery Fund	0	0	0	n/a	0	n/a
REVENUES		1				[
lousing						[
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated Grants - Federal	0	0	0	n/a n/a	0	n/a n/a
Grants - Pederal Grants - State	0	0	Ö	n/a	0	n/a
Legislative Appropriation	Ö	ŏ	Ĭ	n/a	Ö	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Housing Fund	0	0	0	n/a	0	n/a
EXPENDITURES			}			
lousing	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Housing	0	0	0	n/a	0	n/a

Fiscal Year __2014-2015

TOWN OF EDGEWOOD	6/30/2012	6/30/2013	FY 2014	VARIANCE	FY 2015	VARIANCE
ENTERPRISE FUNDS	FISCAL YEAR			FY2013 - FY2014	BUDGET	FY2014 - FY2015
(Department)	ACTUAL	ACTUAL	6/30/2014	INC / (DEC)	REQUEST	INC / (DEC)
REVENUES						
Parking Facilities						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments		0	0	n/a	0	n/a
Gross Receipts - dedicated) 0	0	n/a	0	n/a
Grants - Federal		0	0	n/a	0	n/a
Grants - State		0	0	n/a	0	n/a
Legislative Appropriation		0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Parking Facilities	0	0		n/a		n/a
EXPENDITURES			<u> </u>			
Parking Facilities	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES			İ			
Transfers In	l 0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Parking		0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments		l 0	0	n/a	0	n/a
Gross Receipts - dedicated	l 0	0	0	n/a	0	n/a
Grants - Federal		0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other		0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES		1		[
Other Enterprise Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)		l ő	Ĭ	n/a	ő	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise		0	0	n/a	0	n/a
	<u> </u>	<u>-</u> _	 		<u>-</u>	
REVENUES Other Francisco (anten found name)				1		
Other Enterprise (enter fund name)	۸ ا	۸ ا	_		Λ.	7/0
Charges for Services Interest on Investments		0 0	0 0	n/a	0	n/a
Gross Receipts - dedicated				n/a	0	n/a
Grants - Federal		١ ٥	l ő	n/a	0	n/a
Grants - 1 cocrar Grants - State		٥	١ ٥	n/a	Ŏ	n/s
Legislative Appropriation		l ŏ	l ő	n/a	ŏ	n/s
Other		Ö	Ö	n/a	Ö	n/a
TOTAL REVENUES - Other Enterprise		0	Ö	n/a	Ö	n/a
EXPENDITURES		1				
Other Enterprise Fund	0	0	0	n/a	0	n/a
	├ ~~~~	 	 	104		100
OTHER FINANCING SOURCES	_			ا , ا	_	1 .
Transfers In	0	0	0	n/a	0	n/8
Transfers (Out) FOTAL OTHER FINANCING SOURCES - Other Enterprise		0	0	n/a π/a	0	n/a
	<u>'</u>		 	n/a	0	108
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services		0	0	n/a	0	n/a
Interest on Investments		0	0	n/a	0	n/a
Gross Receipts - dedicated		0	0	n/a	0	n/a
Grants - Federal		0	0	n/a	0	n/a
Grants - State	<u> </u>	0	<u> </u>	n/a	0	n/a

TOWN OF EDGEWOOD						•
	6/30/2012	6/30/2013	FY 2014	VARIANCE	FY 2015	VARIANCE
ENTERPRISE FUNDS	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2013 - FY2014	BUDGET	FY2014 - FY2015
(Department)	ACTUAL	ACTUAL	6/30/2014	INC / (DEC)	REQUEST	INC / (DEC)
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						1
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)		0	0	π/a	0	n/a
FOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES				ļ		
Other Enterprise (enter fund name)					_	
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	i n/a	U	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation		0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						7/2
Other Enterprise Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES		_	_			1 .1
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	<u> </u>	n/a	0	n/a

MUNICIPALITY: TOWN OF EDGEWOOD

	6/30/2012	6/30/2013	FY 2014	VARIANCE	FY 2015	VARIANCE
	FISCAL YEAR ACTUAL	FISCAL YEAR ACTUAL	FINAL BUDGET 6/30/2014	FY2013 - FY2014 INC / (DEC) %	BUDGET REQUEST	FY2014 - FY2015 INC / (DEC) %
INTERNAL SERVICE FUNDS [600]				, , , , , , , , , , , , , , , , , , , ,		
REVENUES						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	ا ،	n/a	0	n/a
Miscellaneous revenues	o	Ŏ	ا ،	n/a	0	n/a
TOTAL REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES		-				
Operating Expenditures	0	0		n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	π/a
TOTAL EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	ő	o	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
TRUST AND AGENCY FUNDS [700]						
REVENUES						
		_		_	_	
Investments	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Tax Revenues Miscellaneous revenues	0	0	0	n/a	0	n/a
TOTAL REVENUES	0	0	0	n/a n/a	0	n/a
				īva		n/a
EXPENDITURES						
General Governmnent/Benefits	0	0	0	n/a	0	π/a
Capital Outlay	0	0	0	n/a	0	n/a
Debt Service	0	0	0	n/a	0	n/a
Miscellaneous	8,000	0	5,097	n/a	25,916	408.46%
TOTAL EXPENDITURES	8,000	0	5,097	n/a	25,916	408.46%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

	A B	Тс	D	Ε	F	G
1	BUDGET RESOLUT					- G
2	A BUDGET RESOL			G RUDGET	ADDISTMENTS	
3	DETAILED ON THI			JUDGET	ADJUSTATEMENTS	
4			 			
5			-		 	
6	WHEREAS: the Gove	erning Body	in regular se	ssion on July	16 2014	
17	requested the following				10, 2014	-
8	requested the following					
9	 	 	 	 		
10	REVENUE - INCREA	ASE	 -	 		
11	REVERSE - INCRES	TOE .		+		
12	100-300-31250	Municipal	GPT	 		640 222 20
_	100-300-31230	State Share				\$40,222.29
	100-300-32410	MVD Regi				\$106,626.93
15	100-300-32010	Building Po				\$837.21 \$634.00
16	100-300-33300	NSF Ck Ch		-		
17	100-300-34993		Court Fines	<u> </u>		\$12.00
18		Other Fines				\$8,953.70
19	100-300-35991		JEC	 		\$4,007.12
	100-300-35991	Ct Bond	<u> </u>			\$447.00
21	100-300-36065	Insurance F		<u> </u>		\$13,761.93
_	100-313-31200	SFC Fire P	nent/Refund	<u>IS</u>		\$27,053.23
-				 		\$22,936.51
-	201-303-35010	Local Corre	ction ree			\$7,535.00
-	213-310-37141	STEM	<u> </u>	<u> </u>		\$2,000.00
	213-310-36066		ummer Prog	gram		\$250.00
\vdash	216-308-32310	Gas Tax	DE D. I'			\$3,897.82
	299-305-31230	Municipal (\$40,222.23
	299-305-36021	Rich Ford I		<u> </u>		\$1,000.00
	299-305-36065		nent/Refund	S		\$5,343.96
_	299-305-37070	DWI	CDT	 	!	\$2,008.16
	311-320-31000	Constructio			1	\$40,407.94
	399-300-36200	·	Series 3125	-P		\$3,670,000.00
-	503-319-34240	Sewer Conr				\$3,000.00
	503-319-34241	WW service				\$11,210.80
\vdash	503-319-34242	Compensati	ng rax	-		\$560.65
36 37		TOTAL				\$4,012,928.48
	ENDERICE INCOME					
	EXPENSE INCREAS	<u>e</u> 				
39	100 402 41020	Colo-in- pm				00.700.00
-	100-402-41030	Salaries-PT		<u></u>		\$6,769.69
41	100-402-41050	Overtime		<u> </u>		\$494.87
<u> </u>	100-402-43010	Fuel	imbursemen	t.	 	\$353.11
-	100-402-43030		o/Poncin Va	hiolo		\$793.46
_	100-402-44040		e/Repair Ve	·		\$726.22
-	100-402-44042		1aintenance			\$7,849.88
46	100-402-45901	Ecomonic I	evelopment	<u> </u>		\$7,000.00

	Α	В	С	D	Е		F	G
47	100-402-46	900	Uniforms					\$731.32
48	100-402-47	130	Rent of Lan	d/Building				\$13,500.00
49	100-402-47	170	Election Ex					\$8,995.70
50	100-403-43			imbursemen	t			\$178.00
51	100-403-44		Maintenanc	e Contracts				\$1,013.29
52	100-403-47		Ct Bond					\$2,500.00
53	100-403-47			t Reporting	Fee			\$3,897.25
54	100-403-47		Penalties					\$105.37
55	100-403-45		Attorney Fe		-			\$3,906.00
56	100-413-45		SFC Fire Pr	otection				\$29,679.95 \$4,000.00
	213-410-48 213-410-48		<u> </u>	ummer Prog	<u> </u>			\$4,000.00
	299-405-41		Salaries	uninner Frog				\$13,123.00
	399-404-48			GO BOND	Series 2014			\$670,000.00
—	399-408-48			T BONDS S				\$3,000,000.00
-	503-419-44			e Building/S			· · · · · · · · · · · · · · · · · · ·	\$3,204.06
63			Maintenanc					\$127.46
64	503-419-44	041	Equipment	Maintenance	Repair	 		\$5,421.46
65	503-419-44	042	Computer N	/aintenance				\$4,038.15
66	503-419-45	030	Professiona	l Services				\$59,094.04
67	503-419-46	010	Office Supp	lies				\$76.09
			Supplies					\$1,390.22
69	503-419-47		Utilities					\$4,751.79
70	503-419-47		Other Opera					\$82,024.60
71	503-419-47	212	Gross Rece	ipts Tax				\$460.63
72			TOTAL					\$3,936,455.61
73 74	TRANSFE	D				1		
75	100-400-52	· ·	Transfer Ou	<u> </u>				\$318,794.00
	399-300-39		Transfer In					\$176,332.00
77	503-319-39		Transfer In					\$170,332.00
78								\$112,102.00
79								
80	NOW, THE	EREFORE,	BE IT RES	OLVED by	the Edgewoo	d Governing Bo	ody that the Depa	artment of
81	Finance and	Administra	tion is hereb	y requested t	to grant autho	rity to this Bud	get Adjustment a	s detailed above.
82								
83	PASSED, A	PPROVED	and ADOF	TED this 1	6th day of Ju	ıly, 2014.		
84								
85								
86	D 15 77	1) (
87	Brad E. Hil	i, Mayor						
88 89	ATTEST:							
90	ALIESI:							
91			,					
-	Estefanie R	Muller. CM	IC, Clerk-Tr	easurer				
لـــــــــا		uiioi, CIV	, CIVIN-11		l	I		

Item 14B

TOWN OF EDGEWOOD RESOLUTION NO. 2014-17

2014 FINAL QUARTER FINANCIAL REPORT YEAR ENDING JUNE 30, 2014

- WHEREAS, the Governing Body in and for the Town of Edgewood, State of New Mexico has developed a budget for fiscal year 2013 2014; and
- WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2014 budget; and
- WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2014
- NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Town of Edgewood, State of New Mexico hereby approves the final quarterly report for FY 2014 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED and ADOPTED this 16th day of July, 2014.

	Brad E. Hill, Mayor
ATTEST:	
AIIDI.	
Estefanie B. Muller, CMC,	
Clerk-Treasurer	

TOWN OF EDGEWOOD

FORM MODIFIED 12/09/08

DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION

Period Ending: 06/30/2014

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS

\$1,232,292

LAST UPDATE:

\$7,822,460

7/16/14 9:13 AM

\$0

\$4,662,932

\$0

\$4,391,820

\$256,232

THEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:

Prepared By: Dora Garcia AFTER THE CLOSE OF EACH OUARTER. Signature Date YEAR-TO-DATE TRANSACTIONS BEGINNING OTR ENDING CASH REOUIRED **FUND** CASH BALANCE REVENUES TRANSFERS EXPENDITURES ADJUSTMENTS **CASH BALANCE** INVESTMENTS RESERVES **AVAILABLE** Fund NAME **CURRENT FY** TO DATE TO DATE TO DATE (1)+(2)-(3)+(4)+(5) INVESTMENTS CASH (1) (2) (3) (4) (5) (6) (7) (8) (9) (8) - (9)101 GENERAL FUND (GF) \$1,072,652 3,251,781 (1.067,963) 2,791,128 0 256,232 \$465,342 \$721,574 232,594 \$488,980 201 CORRECTION \$42,482 18,380 ٥ 0 0 \$60,862 0 \$60,862 \$60.862 202 ENVIRONMENTAL GRT 50 0 O ٥ 0 \$0 0 \$0 90 206 EMS **S**0 0 0 0 0 \$0 0 \$0 \$0 207 **ENHANCED 911** 02 Ð a n Λ \$0 \$0 \$0 O 209 FIRE PROTECTION FUND **S**0 0 0 0 0 \$0 n \$0 \$0 211 EPF \$10,393 23,000 0 30.076 0 \$3,317 0 \$3,317 \$3,317 214 LODGERS' TAX 50 0 0 n \$0 n 50 \$0 216 MUNICIPAL STREET \$38,737 137,428 496,909 525,435 0 \$147,639 0 \$147,639 \$147,639 217 RECREATION \$5,600 1,200 41,863 38.668 0 \$9,995 0 \$9,995 \$9,995 218 INTERGOVERNMENTAL GRANTS \$0 0 0 0 **\$**0 0 0 \$0 \$0 219 SENIOR CITIZEN \$0 0 0 ٥ 0 **\$**0 0 \$0 \$0 DWI PROGRAM 223 \$0 0 0 0 0 **\$**0 0 \$0 **S**0 299 OTHER \$0 0 0 ٥ 0 **\$**0 0 \$0 \$0 300 CAPITAL PROJECT FUNDS \$42,734 4,218,902 186,807 0 778,443 \$3,670,000 0 \$3,670,000 \$3,670,000 401 G. O. BONDS \$0 0 0 \$0 0 0 0 02 \$0 402 REVENUE BONDS \$0 112,992 0 112,992 0 **\$**0 0 \$0 \$0 403 DEBT SERVICE OTHER \$0 0 O 0 **\$**0 0 02 \$0 500 ENTERPRISE FUNDS Water Fund \$0 0 0 O 0 \$0 0 \$0 \$0 Solid Waste \$0 0 0 0 0 \$0 0 50 \$0 Waste Water \$10,946 26,476 342,384 379,805 0 **S**1 0 \$1 Si Airport **\$0** 0 0 0 \$0 **S**0 O 0 **S**0 Ambulance \$0 0 0 0 0 **S**0 0 \$0 \$0 Cemetery **S**O 0 0 0 0 50 0 **S**0 \$0 Housing \$0 0 0 0 O **S**0 0 \$0 \$0 **Parking** \$0 0 0 0 0 \$0 n **S**0 \$0 Other Enterprise (enter fund \$0 0 0 0 0 \$0 0 \$0 \$0 Other Enterprise (enter fund \$0 0 0 0 50 0 \$0 **S**0 **5**0 Other Enterprise (enter fund 0 0 50 0 0 Ð \$0 \$0 Other Enterprise (enter fund \$0 0 0 0 0 **SO** 0 **\$**0 \$0 600 INTERNAL SERVICE FUNDS \$0 O 0 0 \$0 0 **S**0 n 50 700 TRUST AND AGENCY FUNDS \$8,748 32,300 0 0 6.384 \$34,664 0 \$34,664 \$34,664 GRAND TOTAL

\$4,415,458

\$232,594

\$4,648,052

GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF	BUI	GETED AMOU	VTS	ACTUALS		Variance With Adj	usted Budge
REVENUES AND EXPENDITURES	Approved	Budget	Adjusted	Y-T-D	ENCUMBRAN	Positive (Ne	gative)
	Budget	Adjustments	Budget		CES Y-T-D	\$	%
REVENUES Taxes:							
Property Tax - Current Year	\$0	\$0	\$0	\$0		\$0	n/a
Property Tax - Delinquent	\$0	\$0	\$0	\$0		\$0	n/a
Property Tax - Penalty & Interest	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$0	\$0	\$0	\$0		\$0 \$0	n/a
Gross receipts - Local Option	\$1,423,731	\$103,381	\$1,527,112	\$1,527,112		\$0	100.00%
Gross Receipts - Infrastructure	\$0,125,751	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
Intergovenmental -State Shared:	4 5	30	••	***		\$0	154
Gross receipts	\$1,272,297	\$106,627	\$1,378,924	\$1,378,924		\$0	100.00%
Cigarette Tax	\$1,272,297	\$100,027	\$1,378,924 \$0	\$1,378,924		\$0 \$0	100.00% n/a
Gas Tax [1 cent]	\$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	n/a n/a
Gas Tax [1 cent]	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	
Motor Vehicle	\$7,357	\$837	\$8,194	\$0 \$8,195		\$0 \$1	n/a
Midtor Venicle	31,331	3037	38,174	26,173		\$1	100.01%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$10,497	\$5,580	\$16,077	\$16.077		(\$0)	100.00%
Grants - State	\$10,497	\$5,580 \$0	\$10,077			(\$0) \$0	
Grants - Local	₽ 0	50	30	\$0		30	n/a
Legislative Appropriations	\$0	\$0	•	¢0		**	-1-
Small Cities Assistance	\$35,000	\$55,000	\$0	\$0		\$0	n/a
Small Cities Assistance	\$35,000	\$33,000	\$90,000	\$90,0 00		\$0	100.00%
Licenses and Permits	\$19,411	\$634	\$20,045	\$14,914		(\$5,131)	74.40%
Charges for Services	\$34,239	\$12	\$34,251	\$21,768		(\$12,483)	63.56%
Fines and Forfeits	\$33,533	\$16,068	\$49,601	\$49,306		(\$295)	99.41%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$54,829	\$103,577	\$158,407	\$145,484		(\$12,922)	91.84%
TOTAL GENERAL FUND REVENUES	\$2,890,895	\$391,716	\$3,282,611	\$3,251,781		(\$30,830)	99.06%
EXPENDITURES							
Executive-Legislative	\$34,253	\$5,000	\$39,253	\$37,563	\$0	\$1,690	95.70%
Judicial	\$86,351	\$11,600	\$97,951	\$97,950	\$0	\$0	100.00%
Elections	\$3,500	\$8,996	\$12,496	\$12,496	\$0	\$0	100.00%
Finance & Administration	\$871,712	\$174,617	\$1,046,329	\$1,046,328	\$0	\$1	100.00%
Public Safety	\$1,058,907	\$18,489	\$1,077,396	\$1,077,396	\$0	\$0	100.00%
Highways & Streets	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Senior Citizens	\$0	so	\$0	\$0	\$0 \$0	\$0	n/a
Sanitation	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	n/a
Health and Welfare	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	n/a
Culture and Recreation	\$200,038	\$4,250	\$204,288	\$189,356	\$0 \$0	\$14,932	92.69%
Economic Development & Housing	\$0,030	\$0	\$0	\$109,330	\$0 \$0	\$14,932	72.0576 n/a
Airport	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	n/a
Other - Miscellaneous	\$321,391	\$29,680	\$351,071	\$330,039	\$0 \$0	\$21,032	94.01%
TOTAL GENERAL FUND EXPENDITURES	\$2,576,152	\$252,631	\$2,828,783	\$2,791,128	\$0		98.67%
	₽£,370,13£	3232,031	J4,040,/83	34,171,128	20	\$37,655	70.07%
OTHER FINANCING SOURCES	<u> </u>						
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$740,648)	(\$8,521)	(\$749,169)	(\$1,067.963)		(\$318,794)	142.55%
TOTAL - OTHER FINANCING SOURCES	(\$740,648)	(\$8,521)	(\$749,169)	(\$1,067,963)	*0000000000	(\$318,794)	142.55%
Excess (deficiency) of revenues over expenditures				(\$607,310)			

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

TOWN OF EDGEWOOD Period Ending: 06/30/2014

Period Ending: 06/80/2014			BUDGET		ACTUALS			
SPECIAL REVENUES - RESOURCES	Fund	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
MOOKING CALOASSA	_201		Auj. Duuget	Duuget	A Utali	(expend unit Unit)		
REVENUES				10.700	10 200		,	100.00%
Correction Fees	201	10,845	7,535	18,380	18,380		0	100.00%
Miscellaneous	201	10,845	7,535	18,380	18,380		0	100.00%
TOTAL Revenues								
EXPENDITURES	201	9,263	0	9,263	0	0	9,263	0.00%
OTHER FINANCING SOURCES	١			0	0		0	n/a
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out) TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
		333333333333333333	800000000000000000000000000000000000000					
Excess (deficiency) of revenues over exper					18,380			
ENVIRONMENTALE REVENUES	202	i e						
GRT - Environmental	202	0	0	0	0		0	n/a
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	202	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over exper	202				0			
EWS	206							
REVENUES				_	_			
State EMS Grant	206	0	0	0	0		0	n/a
Miscellaneous	206	0	0	0	0		0	n/a n/a
TOTAL Revenues		-		<u> </u>	=			iva
EXPENDITURES	206	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a n/a
TOTAL - OTHER FINANCING SOURCES	-		0	0.0000000000000000000000000000000000000	***************************************		00000000000	00000000000
Excess (deficiency) of revenues over exper	-				0			
REVENUES	207							
State-E-911 Enhancement	207	0	٥	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES		- · · · · ·		-			Ť	
Transfers In	207	0	0	0	0		o	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	207				0			
MARKE SKOLIKENOV	209	1						
REVENUES								
State - Fire Marshall Allotment	209	0	0	0	0		0	n/a
Miscellaneous	209	0	0	0	0		0	n/a
TOTAL Revenues	 	0	0	0	0		0	n/a

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

Period Ending: 08/80/2014			BUDGET		ACTUALS			
SPECIAL REVENUES - RESOURCES	Fund	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
EXPENDITURES	209	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/s
Transfers (Out)	209	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/e
Excess (deficiency) of revenues over expe	209				0			
2/(0) ((の): ((((): ((): ((): ((): ((): (():								
REVENUES								
State-Law Enforcement Protection	211	23,000	0	23,000	23,000		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/s
TOTAL Revenues	<u> </u>	23,000	0	23,000	23,000		0	100.00%
EXPENDITURES	211	33,393	0	33,393	30,076	0	3,317	90.07%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/e
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/s
Excess (deficiency) of revenues over exper	211				(7.076)			
(FODCLUES DAY) REVENUES	214							
Lodgers' Tax	214	0	0	o	0		0	n/a
Miscellaneous	214	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	214	0	^			<u>.</u>		
OTHER FINANCING SOURCES	214		0	0	0	0	0	n/a
Transfers In	214	١						
Transfers (Out)	214	. 0	0	0	. 0		0	n/a
TOTAL - OTHER FINANCING SOURCES	214	0	0	0	0		0	n/a n/a
Excess (deficiency) of revenues over expen	214				-			
MUNICIPAL SURFILE REVENUES	216	1101001010101010101010101010101010101010	<u> </u>	*************	0			
GRT - Infrastructure (1/8 cent)	216	0	0	0	o		۸	-1-
GRT - Municipal	216	0	0	0	0		0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	130,142	0	130,142	134,040		2 000	n/a 103.00%
Motor Vehicle - Registration (all)	216	0	0	130,142	0		3,898	
State Grants	216	0	0	0	0		0	n/a
Federal Grants	216	0	0	0	0		0	n/a
Miscellaneous	216	0	3,388		3,388		0	n/a
TOTAL Revenues	210	130,142	3,388	3,388 133,530	137,428		3,898	100.00% 102.92%
	216							
EXPENDITURES OTHER FINANCING SOURCES	216	665,788	2,500	668,288	525,435	0	142,853	78.62%
Transfers In	216	496,909	0	404 000	406.000			100 000
Transfers (Out)	216	490,909	0	496,909	496,909		0	100.00%
TOTAL - OTHER FINANCING SOURCES	210	496,909	0	496,909	496,909		0	n/a 100.00%
Excess (deficiency) of revenues over expen	216		<u> </u>	.,,,,,,	108,902			100.0076
RECEIPATION	217				100,702			
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	1,200	0	1,200	1,200		0	100.00%
TOTAL Revenues		1,200	0	1,200	1,200		0	100.00%
EXPENDITURES	217	38,363	4,500	42,863	38,668	0	4,195	90.21%

TOWN OF EDGEWOOD Period Ending: 06/80/2014

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

Period Ending: 08/80/2014			BUDGET		ACTUALS			
SPECIAL REVENUES - RESOURCES	Fund	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
OTHER FINANCING SOURCES								
Transfers In	217	37.163	4,700	41,863	41.863		0	100.00%
Transfers (Out)	217	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		37,163	4,700	41,863	41,863		0	100.00%
Excess (deficiency) of revenues over exper	217				4,395			
INTERGOVERNMENTALEGRANDS REVENUES	218							
State Grants	218	0	0	0	0		0	n/a
Federal Grants	218	0	0	0	0		0	n/a
Miscellaneous	218	0	0	0	0		0	n/a
TOTAL Revenues	ļ	0	0	0	0		0	n/a
EXPENDITURES	218	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	218	0	0	0	0		0	n/a
Transfers (Out)	218	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over exper	218				0			
SPATION CHULZENS REVENUES	219							
State Grants	219	0	0	0	0		0	n/a
Federal Grants	219	0	0	0	0		0	n/a
Miscellaneous	219	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	219	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES	i							
Transfers In	219	0	0	0	0		. 0	n/a
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	219				0			
DW REVENUES	223							
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a
State - Local Grant (DFA)	223	0	0	0	0		0	n/a
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	223	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								İ
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	223				0			
ONHUREBREGIAL	299							
REVENUES	299	0	0	0	0		0	n/a
EXPENDITURES	299	0	0	0	0	0	0	n/a
TOTAL -OTHER FINANCING SOURCES	299	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	299				0			

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF		DGETED AMOU		ACTUALS	l	Variance With Ac	iusted Budge
REVENUES AND EXPENDITURES	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRAN CES Y-T-D	Positive (N	egative)
REVENUES		7 tojusanestis	Dudget		CE3 1-1-D	\$	%
GRT- Dedication	\$113,847	\$40,408	\$154,255	\$154,255		\$0	100.00%
GRT- Infrastructure	\$282,944	\$0	\$282,944	\$189,493		(\$93,451)	66.97%
Bond Proceeds	\$0	\$3,670,000	\$3,670,000	\$3,670,000		\$0	100.00%
State Grants	\$0	\$0	\$0	\$0		\$0	n/
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/
State Grants	\$268,616	\$0	\$268,616	\$43,616		(\$225,000)	16.24%
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/
Legislative Appropriations	\$275,000	\$0	\$275,000	\$0		(\$275,000)	0.00%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/
Miscellaneous	\$0	\$161,538	\$161,538	\$161,538		(\$0)	100.00%
TOTAL CAPITAL PROJECTS REVENUES	\$940,407	\$3,871,946	\$4,812,353	\$4,218,902		(\$593,451)	87.67%
EXPENDITURES						(4000,101)	07.0770
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/
Equipment & Buildings	\$0	\$0	\$0	\$0	\$0	\$0	n/
Facilities	\$0	\$831,538	\$831,538	\$186,701	\$0	\$644,837	22.45%
Transit	\$0	\$0	\$0	\$0	\$0	\$0	22.4376 n/
Utilities	\$ 0	\$0	\$0	\$0	\$0	\$0	n/i
Airports	\$0	\$0	\$0	\$0	\$0	so so	n/a
Infrastructure	\$993,616	\$3,000,000	\$3,993,616	\$591,742	\$0	\$3,401,874	14.82%
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0,401,074	14.0276 n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	so	
Other	\$0	\$0	\$0	\$0 \$0	\$0	so	n√a n√a
TOTAL CAPITAL PROJECTS EXPENDITURE							
OTHER FINANCING SOURCES	\$993,616	\$3,831,538	\$4,825,154	\$778,443	\$0	\$4,046,711	16.13%
Transfers In	\$10,475	\$176,332	\$186,807	\$186,807		•	100.000
Transfers (Out)	\$0	\$0	\$180,807	\$100,807		\$0	100.00%
FOTAL - OTHER FINANCING SOURCES	\$10,475	\$176,332	\$186,807	\$186,807		\$0 \$0	n/a 100.00%
			3100,007			30	100.00%
xcess (deficiency) of revenues over expenditures				\$3,627,266			

DEBT SERVICE

TOTAL REVENUES
EXPENDITURES Excess (deficiency) of revenues over expenditures [463] OTHER FINANCING SOURCES TOTAL - OTHER FINANCING SOURCES OTHER DEBT SERVICE REVENUE - TOTAL EXPENDITURES OTHER FINANCING SOURCES EXPENDITURES REVENUE BONDS [FUND 402] TOTAL EXPENDITURES GENERAL OBLIGATION BONDS [FUND 401] TOTAL DEBT SERVICE FUND EXPENDITURES REVENUES: OTHER DEBT SERVICE [FUND 403] Excess (deficiency) of revenues over expenditures [402] TOTAL - OTHER FINANCING SOURCES TOTAL DEBT SERVICE FUND EXPENDITURES REVENUE BOND REVENUE - TOTAL REVENUES: Excess (deficiency) of revenues over expenditures [401] TOTAL - OTHER FINANCING SOURCES OTHER FINANCING SOURCES REVENUES: Other Costs (Fiscal Agent Fees/Other Fees/Misc) Other Costs (Fiscal Agent Fees/Other Fees/Misc) COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES General Obligation - (Property tax) **Board of Finance Loan Payments** Other Revenue Bond Payments General Obligation - Principal General Obligation - Interest Revenue Bonds - Principal Other Debt Service - Misc Revenue Bonds - Interest NMFA Loan Payments Revenue Bonds - Other Revenue Bonds - GRT Investment Income Investment Income Investment Income Transfers (Out) Transfers (Out Transfers (Out **Bond Proceeds** Loan Revenue Transfers In Transfers In Other - Misc Transfers In Approved Budget \$0 \$112,992 \$0 \$112,992 \$112,992 \$39,519 \$73,473 ន ន ន 8 8 8 S ର ର ର S 8 8 8 80 80 ន S S 80 80 80 80 80 8 8 8 8 BUDGETED AMOUNTS
Budget Adjustments 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 ខ្ ខ្ ខ្ ខ \$0 8 8 8 8 8 8 8 8 8 8 8 8 Adjusted Budget \$0 \$112,992 \$0 \$112,992 \$112,992 \$73,473 \$39,519 8888 8 8 8 8 8 8 8 8 8 8 8 \$ ននន 8 8 8 8 8 8 8 8 ACTUALS Y-T-D \$0 \$112,992 \$0 \$112,992 \$0 \$112,992 \$39,519 \$73,473 ន្ទន្ទន 8 8 8 8 8 8 8 8 8 8 ន្តន 8 8 8 8 so so 8 8888 S ENCUMBRAN CES Y-T-D ន ន ន ន 80 80 80 ន 8 8 8 88888 ខ្លួន 88888 8 8 8 8 8 8 8 ম্ব ম 8 8 8 8 8 8 8 8 S 8 8 S 100.00% 100.00% 100.00% 100.00% 100.00% 장 롱 ₹2 롱롱 룄 3/1 홋 る。 캃 忌 恳 롱 캏 탏 롨 뢇 탏 캏 n/a

ENTERPRISE FUNDS

REVENUES AND EXPENDITURES	Period Ending: 06/30/2014							
REVENUES Water Fund Charges for Services 50 50 50 50 50 50 50 5	COMPARATIVE STATEMENT OF				ACTUALS	ENGLIS COD AND	Variance With A	djusted Budget
REVENUES Water Fund Charges for Services 50 50 50 50 50 50 50 5	REVENUES AND EXPENDITURES				Y-1-D			egative)
Water Fund So	REVENUES				-			
Interest on Investments							1	
Gross Receipts - dedicated	Charges for Services	\$0	\$0	so	\$0		\$0	n/o
Grants - Federal S0 S0 S0 S0 S0 S0 S0 S	Interest on Investments	\$0	\$0	so	\$0		\$0	n/s
Grants - Federal S0 S0 S0 S0 S0 S0 S0 S	Gross Receipts - dedicated	\$0	\$0	so	\$0		\$0	n/a
Crants - State	•	\$0	\$0	so	\$0		\$0	n/a
Other	Grants - State	\$0	\$0	so	\$0		\$0	n/a
Other S0 S0 S0 S0 S0 S0 S0 S	Legislative Appropriation	\$0	\$0	so	\$0		\$0	n/a
TOTAL REVENUES - Water Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			\$0	so l	\$0		\$0	n/a
EXPENDITURES	TOTAL REVENUES - Water Fund			\$0	\$0		\$0	n/a
Water Fund				Î				
OTHER FINANCING SOURCES		\$0	\$0	\$0	02	\$0	\$0	n/a
Transfers In S0 S0 S0 S0 S0 S0 S0 S		· · · · · · · · · · · · · · · · · · ·		, , , , , , , , , , , , , , , , , , ,		<u> </u>	1	
Transfers (Out)		€ ∩	<u>س</u>	50	\$0		50	n/a
Excess (deficiency) of revenues over expenditutes Sol Sol Sol Sol Sol Excess (deficiency) of revenues over expenditutes Solid Waste Solid				1				
Excess (deficiency) of revenues over expenditures S0			_				}	n/a
REVENUES Solid Waste Charges for Services So So So So So So So S			J 30	J 30			, 3 0	ועו
Charges for Services		tures			30			
Charges for Services								
Interest on Investments		\$0	\$0	so so	\$0		\$0	n/s
Gross Receipts - dedicated S0 S0 S0 S0 S0 S0 S0 S	_			1			1	n/s
Grants - Federal S0 S0 S0 S0 S0 S0 S0 S							1	n/a
Grants - State	-			1 1			1	n/a
Legislative Appropriation	• • • • • • • • • • • • • • • • • • • •		i .	1			1	n/s
Other S0 S0 S0 S0 S0 S0 S0 S			1	1			1	
TOTAL REVENUES - Solid Waste Fund \$0	_			1			1	n/a
Solid Waste				}				n/s
Solid Waste		20	20	1 20	20		30	n/a
OTHER FINANCING SOURCES		60	ro.	60	*0		60	
Transfers In S0 S0 S0 S0 S0 S0 S0 S		20	30	\$0	\$0	20	\$0	n/a
Transfers (Out)								
TOTAL-OTHER FINANCING SOURCES \$0 \$0 \$0 \$0 \$0 Excess (deficiency) of revenues over expenditures \$0 \$0 REVENUES			·				1	n/a
Excess (deficiency) of revenues over expenditures \$0								n/a
REVENUES Waste Water Charges for Services \$10,705 \$15,771 \$26,476 \$26,476 \$26,476 \$100			\$0	\$0			\$0	n/e
Charges for Services		fures			\$0			
Charges for Services \$10,705 \$15,771 \$26,476 \$26,476 \$(\$1) \$100 Interest on Investments \$0 \$0 \$0 \$0 \$0 \$0 Gross Receipts - dedicated \$0 \$0 \$0 \$0 \$0 \$0 Grants - Federal \$0 \$0 \$0 \$0 \$0 \$0 Grants - State \$0 \$0 \$0 \$0 \$0 \$0 Legislative Appropriation \$0 \$0 \$0 \$0 \$0 \$0 Other \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL REVENUES - Waste Water Fund \$10,705 \$15,771 \$26,476 \$26,476 \$1 \$10 EXPENDITURES \$217,752 \$163,410 \$381,162 \$379,805 \$0 \$1,356 99								
Interest on Investments		\$10.705	\$15.771	\$26.476	\$26.476		(\$1)	100.00%
Gross Receipts - dedicated \$0 \$0 \$0 \$0 Grants - Federal \$0 \$0 \$0 \$0 Grants - State \$0 \$0 \$0 \$0 Legislative Appropriation \$0 \$0 \$0 \$0 Other \$0 \$0 \$0 \$0 TOTAL REVENUES - Waste Water Fund \$10,705 \$15,771 \$26,476 \$26,476 (\$1) 100 EXPENDITURES \$217,752 \$163,410 \$381,162 \$379,805 \$0 \$1,356 99	•	r r		i l				n/a
Grants - Federal Grants - State \$0		·		l I				n/a
Grants - State Legislative Appropriation Other \$0 <th< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	•							
Legislative Appropriation \$0							l .	n/s
Other \$0 \$0 \$0 \$0 TOTAL REVENUES - Waste Water Fund \$10,705 \$15,771 \$26,476 \$26,476 \$26,476 \$(\$1) 100 EXPENDITURES \$217,752 \$163,410 \$381,162 \$379,805 \$0 \$1,356 99							1	n/a
TOTAL REVENUES - Waste Water Fund \$10,705 \$15,771 \$26,476 <				l I			1	n/a
EXPENDITURES Waste Water \$217,752 \$163,410 \$381,162 \$379,805 \$0 \$1,356 99	 _ _ _ _ 							100.009/
Waste Water \$217,752 \$163,410 \$381,162 \$379,805 \$0 \$1,356 99		\$10,705	\$15,771	\$26,476	\$26,476		(\$1)	100.00%
		<u> </u>						****
IOTTOR WALL MODIO COMPONE I		\$217,752	\$163,410	\$381,162	\$379,805	50	\$1,356	99.64%
	OTHER FINANCING SOURCES					1:		
		\$196,101	1		\$342,384		1	100.00%
Transfers (Out) \$0 \$0 \$0 \$0 \$0							-	n/a
TOTAL-OTHER FINANCING SOURCES \$196,101 \$146,283 \$342,384 \$342,384 \$30 100	TOTAL-OTHER FINANCING SOURCES	\$196,101	\$146,283	\$342,384	\$342,384		\$0	100.00%
Excess (deficiency) of revenues over expenditures (\$10,946)	Excess (deficiency) of revenues over expendi	itures			(\$10,946)			

TOWN OF EDGEWOOD Period Ending: 06/30/2014

Period Ending: 06/30/2014							Name of the last
COMPARATIVE STATEMENT OF		GETED AMOUN Budget	NTS Adjusted	ACTUALS Y-T-D	ENCUMBRAN	Variance With A Positive (N	
REVENUES AND EXPENDITURES	Approved Budget	Adjustments	Budget	1-1-0	CES Y-T-D	\$	%
REVENUES							
Airport					rararararatetetetetetetetetetet		
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	50	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/s
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/:
Other	\$0	\$0	\$0	\$0		\$0	n/
TOTAL REVENUES - Airport Fund	\$0	\$0	\$0	\$0		\$0	n/
EXPENDITURES							
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/
OTHER FINANCING SOURCES							
Transfers In	so	\$0	so	\$0		\$0	n/
Transfers (Out)		\$0	\$0	\$0		\$0	n/s
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/
Excess (deficiency) of revenues over expend				\$0			
REVENUES							
Ambulance					1040104100000000000000000000		
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/s
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/
Grants - State	\$0	\$0	\$0	\$0		\$0	n/
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/
Other	\$0	\$0	\$0	\$0		\$0	n/
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/
EXPENDITURES							
Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	n/
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/
Excess (deficiency) of revenues over expend	itures			\$0			
REVENUES							
Cemetery							
Charges for Services		\$0	\$0	\$0		\$0	n/
Interest on Investments		\$0	\$0	\$0		\$0	n/
Gross Receipts - dedicated		\$0	\$0	\$0		\$0	n/
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/
Grants - State	\$0	\$0	\$0	\$0		\$0	n/
Legislative Appropriation	\$0	so	\$0	\$0		\$0	n/s
Other	\$0	\$0	\$0	\$0		\$0	n/
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/
EXPENDITURES							
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	n/
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	l n
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/
Excess (deficiency) of revenues over expend				\$0			

ENTERPRISE FUNDS

Period Ending: 06/30/2014							
COMPARATIVE STATEMENT OF	BUDGETED AMOUNTS			ACTUALS		Variance With Adjusted Budget	
REVENUES AND EXPENDITURES	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRAN CES Y-T-D	Positive (N	legative) %
	Dunger	7 tajabanena	Sunger		020 1-1-2		,,
REVENUES Housing							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/
Interest on Investments		\$0	\$0			3	
				\$0		\$0	n/
Gross Receipts - dedicated		\$0	\$0	\$0		\$0	n/
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/
Grants - State	1	\$0	\$0	\$0		\$0	n/
Legislative Appropriation		\$0	\$0	\$0		\$0	n/
Other		\$0	\$0	\$0		\$0	n/
TOTAL REVENUES - Housing Fund	\$0	\$0	\$0	\$0		\$0	n/
EXPENDITURES							
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/
OTHER FINANCING SOURCES						ļ	
Transfers In	\$0	\$0	\$0	\$0		\$0	n/
Transfers (Out)		\$0	\$0	\$0		\$0	n/
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/
Excess (deficiency) of revenues over expend	itures			\$0			
REVENUES Parking Facilities		-					
Charges for Services	\$0	\$0	so	\$0		\$0	n/
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/
Gross Receipts - dedicated	so	\$0	\$0	so		\$0	n/
Grants - Federal	so	so	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation		\$0	\$0	\$0		\$0	n/a
Other	\$0	so	\$0	\$0		\$0	n/a
TOTAL REVENUES - Parking Facilities		\$0	\$0	\$0		\$0	n/a
EXPENDITURES	·	<u>~~</u>					
Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		so	n/
	\$0	\$0	\$0			\$0 \$0	l
Transfers (Out) TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0 \$0		\$0 \$0	n/a
		30	30			30	n/a
Excess (deficiency) of revenues over expend	nures .			\$0			
REVENUES Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	so so	\$0	\$0	\$0		\$0	n/
Gross Receipts - dedicated		\$0	\$0	\$0		\$0	n/
Grants - Federal		\$0	\$0	\$0		\$0	n/
Grants - State		\$0	\$0	\$0		\$0	n/
Legislative Appropriation		\$0	\$0	\$0		\$0	n/
Degisiative Appropriation Other	\$0 \$0	\$0	\$0	\$0 \$0		\$0 \$0	n/
TOTAL REV Other Enterprise Fund		\$0	\$0	\$0		\$0	n/a
			30	3 0		. 40	LU:
EXPENDITURES Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
	20	30	JU J	20	<u> </u>	1 30	
OTHER FINANCING SOURCES	.	an a	6 5				,
Transfers In	\$0	\$0	\$0	\$0		\$0	n/
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/:
TOTAL-OTHER FINANCING SOURCES	. \$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expend	nures			\$0			

ENTERPRISE FUNDS

TOWN OF EDGEWOOD Period Ending: 06/30/2014

COMPARATIVE STATEMENT OF	Variance With Adjusted Budget						
REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget Adjusted		ACTUALS Y-T-D	ENCUMBRAN	Positive (Negative)		
	Budget	Adjustments	Budget		CES Y-T-D	\$	%
REVENUES							
Other Enterprise (enter fund name)				-			
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/s
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/i
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/s
TOTAL REV Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/
EXPENDITURES				-			
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expending	itures			\$0			
REVENUES							
Other Enterprise (enter fund name)							_
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	. \$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/i
Other	\$0	\$0	\$0	\$0		\$0	n/i
TOTAL REV Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expendi	tures			\$0			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

REVENUES AND EXPENDITURES	Approved	GETED AMOU			ACTUALS ENCUMBRANCES		Variance With Adjusted Budget		
		Budget	Adjusted	Y-T-D	Y-T-D	Positive (Negative)			
	Budget	Adjustments	Budget			\$	%		
INTERNAL SERVICE FUNDS [600]				}			ļ		
REVENUES									
Charges for Services	\$0	\$0	\$0	\$0		so	n/a		
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a		
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a		
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a		
EXPENDITURES	1								
Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	n/a		
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a		
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	#REF!		
OTHER FINANCING SOURCES							-		
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a		
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a		
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a		
Excess (deficiency) of revenues over expendi	tures			\$0					
TRUST AND AGENCY FUNDS [700]									
REVENUES			İ	,					
Investments	\$0	so	\$0	\$0		\$0	n/a		
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a		
Tax Revenues	\$0	\$0	\$0	\$0		\$0	n/a		
Miscellaneous revenues	\$0	\$32,300	\$32,300	\$32,300		\$0	100.00%		
TOTAL REVENUES	\$0	\$32,300	\$32,300	\$32,300		\$0	100.00%		
EXPENDITURES									
General Governmnent/Benefits	\$0	\$0	\$0	\$0	so	\$0	n/a		
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a		
Debt Service	\$0	so	\$0	\$0	\$0	\$0	n/a		
Miscellaneous	\$5,097	\$3,758	\$8,855	\$6 <u>,</u> 384	\$0	\$2,471	72.10%		
TOTAL EXPENDITURES	\$5,097	\$3,758	\$8,855	\$6,384	\$0	\$2,471	72.10%		
OTHER FINANCING SOURCES				·	<u> </u>				
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a		
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a		
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a		
Excess (deficiency) of revenues over expendit	ures			\$25,916					

DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION QUARTERLY REPORT

TOWN OF EDGEWOOD

Period Ending: 06/30/2014

Type of Investment	Fund Number	Investment Maturity Date Date Sou		Source (Bank or Fiscal Agent)	Book Value	Market Value
			LGIP STATE TREASURER		\$0	\$56
				WELLS FARGO BANK	\$0	\$251,032
				LGIP STATE TREASURER RESERVE	\$0	\$716
				BANK OF THE WEST		\$4,577
						
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					1	
GRAND TOTAL		1			\$0	\$256,381

	В	С	D	E	F	G	Н
89	7/16/12	\$16,039.52	\$110,115.38	\$14,892.18	\$122,785.35	\$69,322.35	\$260,002.68
90	8/15/12	\$13,468.90	\$126,493.34	\$16,379.43	\$130,300.59	\$71,880.83	\$278,093.58
91	9/15/12	\$6,945.79	\$115,653.80	\$14,089.23	\$118,698.00	\$71,161.99	\$251,689.79
92	10/16/12	\$13,093.01	\$119,819.01	\$14,823.01	\$122,379.91	\$74,322.29	\$260,208.41
93	11/16/12	\$16,152.74	\$118,010.71	\$14,549.46	\$121,026.65	\$69,811.14	\$256,842.38
94	12/14/12	\$32,099.78	\$121,220.89	\$16,031.35	\$128,585.44	\$69,390.63	\$273,691.56
95	1/22/13	\$21,711.56	\$131,922.25	\$16,309.76	\$129,975.61	\$67,998.13	\$276,812.70
96	2/15/13	\$49,498.81	\$162,322.29	\$25,186.80	\$174,739.71	\$110,041.59	\$375,234.89
97	3/15/13	\$18,657.68	\$99,444.61	\$13,928.06	\$117,874.26	\$73,425.21	\$250,038.07
98	4/16/13	\$17,594.97	\$107,033.92	\$14,376.71	\$120,220.35	\$64,691.40	\$255,400.66
99	5/15/13	\$20,955.57	\$125,692.51	\$16,923.53	\$133,055.05	\$73,217.38	\$283,556.50
100	6/17/13	\$25,289.56	\$110,368.20	\$15,641.80	\$126,599.42	\$66,345.96	\$269,402.96
101	7/15/13	\$14,483.46	\$126,639.69	\$16,525.77	\$131,050.36	\$71,081.77	\$278,837.60
102	8/16/13	\$32,123.71	\$127,099.54	\$17,384.24	\$134,954.44	\$73,190.19	\$288,470.54
103	9/16/13	\$16,535.83	\$118,076.74	\$16,498.83	\$130,877.67	\$72,090.81	\$278,322.00
104	10/16/13	\$22,487.50	\$129,061.52	\$17,591.44	\$136,416.09	\$76,827.29	\$290,658.37
105	11/18/13	\$14,862.74	\$118,160.32	\$16,000.27	\$128,364.95	\$70,589.97	\$273,183.55
106	12/17/13	\$7,031.88	\$120,360.75	\$13,494.15	\$115,665.62	\$70,633.63	\$244,863.56
107	1/15/14	\$9,252.92	\$128,068.96	\$15,707.04	\$126,893.88	\$71,416.67	\$270,425.44
108	2/17/14	\$6,488.62	\$161,538.95	\$22,000.90	\$158,544.73	\$109,933.31	\$339,559.91
109	3/17/14	\$5,117.87	\$100,359.76	\$12,005.32	\$108,133.37	\$69,598.28	\$228,766.03
110	4/15/14	\$8,969.80	\$104,910.02	\$12,881.73	\$112,592.85	\$68,046.44	\$238,630.80
111	5/15/14	\$10,802.86	\$118,833.61	\$14,943.86	\$123,040.89	\$72,331.40	\$261,734.00
112	6/17/14	\$6,097.75	\$112,304.98	\$14,459.71	\$120,577.40	\$72,622.85	\$256,332.60
113	7/16/14	\$3,885.48	\$119,981.24	\$14,480.35	\$120,628.28	\$75,125.70	\$256,166.24
114							
	Bnk Settle	Construction	Retail Trade	**645-Total	**650-Total	Food	Total
		Total	Total	Muni Infra-	Municipal GRT	Distributions:	Distributed:
115				Structure			